

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

February 28, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$43,790,837.05	<u>-0.33%</u>	<u>0.61%</u>	<u>7.20%</u>	<u>-3.91%</u>	<u>5.00%</u>	<u>4.96%</u>	<u>6.18%</u>	<u>7.21%</u>	<u>6.15%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.37%</u>	<u>1.19%</u>	<u>2.27%</u>	<u>2.37%</u>	<u>0.96%</u>	<u>1.49%</u>	<u>1.45%</u>	<u>1.02%</u>	<u>2.88%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.70%</u>	<u>0.30%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-5.27%</u>	<u>-2.06%</u>	<u>1.61%</u>	<u>1.45%</u>	<u>1.71%</u>	<u>4.12%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>1.77%</u>					<u>1.89%</u>	
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-1.90%</u>	<u>14.23%</u>	<u>10.84%</u>	<u>11.70%</u>		<u>12.76%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-8.73%</u>	<u>4.65%</u>	<u>1.39%</u>	<u>4.44%</u>		<u>5.44%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>	<u>-5.07%</u>					<u>-5.07%</u>	
INDEX		<b>-0.39%</b>	<b>0.44%</b>	<b>6.60%</b>	<b>-4.46%</b>	<b>4.70%</b>	<b>4.79%</b>	<b>6.06%</b>	<b>6.88%</b>	<b>5.75%</b>	
EXCESS		0.06%	0.17%	0.60%	0.55%	0.30%	0.17%	0.12%	0.33%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

February 28, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$73,275,844.14	<u>-0.33%</u>	<u>0.61%</u>	<u>5.07%</u>	<u>-4.17%</u>	<u>4.49%</u>	<u>4.73%</u>	<u>6.00%</u>	<u>7.11%</u>	<u>7.32%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.37%</u>	<u>1.19%</u>	<u>2.27%</u>	<u>2.37%</u>	<u>0.96%</u>	<u>1.46%</u>	<u>1.42%</u>	<u>0.96%</u>	<u>1.29%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.70%</u>	<u>0.30%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-5.27%</u>	<u>-2.06%</u>	<u>1.61%</u>	<u>1.45%</u>	<u>1.71%</u>	<u>3.58%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>1.77%</u>					<u>1.89%</u>	
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-1.90%</u>	<u>14.23%</u>	<u>10.84%</u>	<u>11.70%</u>		<u>12.76%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-8.73%</u>	<u>4.65%</u>	<u>1.39%</u>	<u>4.44%</u>		<u>5.44%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>	<u>-5.07%</u>					<u>-5.07%</u>	
INDEX		<b>-0.39%</b>	<b>0.44%</b>	<b>4.30%</b>	<b>-4.91%</b>	<b>4.12%</b>	<b>4.53%</b>	<b>5.84%</b>	<b>6.75%</b>	<b>7.11%</b>	
EXCESS		<b>0.06%</b>	<b>0.17%</b>	<b>0.77%</b>	<b>0.74%</b>	<b>0.37%</b>	<b>0.20%</b>	<b>0.16%</b>	<b>0.36%</b>	<b>0.21%</b>	